

**EXHIBIT "B"**  
**T-REX SPORTS, LLC**  
**CASH FLOW ANALYSIS**

T-Rex Sports, LLC

Projected Cash Flow

2025		FEB	MAR	Q1 TOTAL	APR	MAY	JUN	Q2 TOTAL	JUL	AUG
CASH RECEIPTS										
Sales Revenue		\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,500,000.00	\$ 500,000.00	\$ 500,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH RECEIPTS	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,500,000.00	\$ 500,000.00	\$ 500,000.00
CASH PAYMENT										
Cost of Goods Sold		\$ 480,000.00	\$ 480,000.00	\$ 960,000.00	\$ 480,000.00	\$ 480,000.00	\$ 480,000.00	\$ 1,440,000.00	\$ 480,000.00	\$ 480,000.00
Office Rent		\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00	\$ 1,500.00	\$ 1,500.00
Utilities		\$ 525.00	\$ 525.00	\$ 1,050.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 1,575.00	\$ 525.00	\$ 525.00
Show Setup and Expenses		\$ 1,250.00	\$ 1,250.00	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 3,750.00	\$ 1,250.00	\$ 1,250.00
Travel for Shows		\$ 1,900.00	\$ 1,900.00	\$ 3,800.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 5,700.00	\$ 1,900.00	\$ 1,900.00
Health Insurance		\$ 1,350.00	\$ 1,350.00	\$ 2,700.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 4,050.00	\$ 1,350.00	\$ 1,350.00
Shipping		\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00
Guaranteed Payment to Partner		\$ 8,250.00	\$ 8,250.00	\$ 16,500.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 24,750.00	\$ 8,250.00	\$ 8,250.00
Other	\$ -	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 500.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH PAYMENTS	\$ -	\$ 496,275.00	\$ 496,275.00	\$ 992,550.00	\$ 496,275.00	\$ 496,275.00	\$ 496,275.00	\$ 1,488,825.00	\$ 496,275.00	\$ 496,275.00
NET CASH FLOW	\$ -	\$ 3,725.00	\$ 3,725.00	\$ 7,450.00	\$ 3,725.00	\$ 3,725.00	\$ 3,725.00	\$ 11,175.00	\$ 3,725.00	\$ 3,725.00
CREDITOR PAYMENT PLAN		\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00
COMPANY RESERVES		\$ 725.00	\$ 725.00	\$ 1,450.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 2,175.00	\$ 725.00	\$ 725.00

MONTHLY CASH FLOW						
Prepared by: Robert Parsons						
Date Last Updated: 2/3/2025						
SEP	Q3 TOTAL	OCT	NOV	DEC	Q4 TOTAL	Total
\$ 500,000.00	\$ 1,500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,500,000.00	\$ 5,500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 500,000.00	\$ 1,500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,500,000.00	\$ 5,500,000.00
\$ 480,000.00	\$ 1,440,000.00	\$ 480,000.00	\$ 480,000.00	\$ 480,000.00	\$ 1,440,000.00	\$ 5,280,000.00
\$ 1,500.00	\$ 4,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00	\$ 16,500.00
\$ 525.00	\$ 1,575.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 1,575.00	\$ 5,775.00
\$ 1,250.00	\$ 3,750.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 3,750.00	\$ 13,750.00
\$ 1,900.00	\$ 5,700.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 5,700.00	\$ 20,900.00
\$ 1,350.00	\$ 4,050.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 4,050.00	\$ 14,850.00
\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 11,000.00
\$ 8,250.00	\$ 24,750.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 24,750.00	\$ 90,750.00
\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 5,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 496,275.00	\$ 1,488,825.00	\$ 496,275.00	\$ 496,275.00	\$ 496,275.00	\$ 1,488,825.00	\$ 5,459,025.00
\$ 3,725.00	\$ 11,175.00	\$ 3,725.00	\$ 3,725.00	\$ 3,725.00	\$ 11,175.00	\$ 40,975.00
\$ 3,000.00	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00	
\$ 725.00	\$ 2,175.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 2,175.00	

T-Rex Sports, LLC

Projected Cash Flow

2026	JAN	FEB	MAR	Q1 TOTAL	APR	MAY	JUN	Q2 TOTAL	JUL	AUG
CASH RECEIPTS										
Sales Revenue	\$ 515,000.00	\$ 515,000.00	\$ 515,000.00	\$ 1,545,000.00	\$ 515,000.00	\$ 515,000.00	\$ 515,000.00	\$ 1,545,000.00	\$ 515,000.00	\$ 515,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH RECEIPTS	\$ 515,000.00	\$ 515,000.00	\$ 515,000.00	\$ 1,545,000.00	\$ 515,000.00	\$ 515,000.00	\$ 515,000.00	\$ 1,545,000.00	\$ 515,000.00	\$ 515,000.00
CASH PAYMENT										
Cost of Goods Sold	\$ 494,500.00	\$ 494,500.00	\$ 494,500.00	\$ 1,483,500.00	\$ 494,500.00	\$ 494,500.00	\$ 494,500.00	\$ 1,483,500.00	\$ 494,500.00	\$ 494,500.00
Office Rent	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00	\$ 4,725.00	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00	\$ 4,725.00	\$ 1,575.00	\$ 1,575.00
Utilities	\$ 550.00	\$ 550.00	\$ 550.00	\$ 1,650.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 1,650.00	\$ 550.00	\$ 550.00
Show Setup and Expenses	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 3,900.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 3,900.00	\$ 1,300.00	\$ 1,300.00
Travel for Shows	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 5,850.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 5,850.00	\$ 1,950.00	\$ 1,950.00
Health Insurance	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 4,350.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 4,350.00	\$ 1,450.00	\$ 1,450.00
Shipping	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 3,300.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 3,300.00	\$ 1,100.00	\$ 1,100.00
Guaranteed Payment to Partner	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 24,750.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 24,750.00	\$ 8,250.00	\$ 8,250.00
Other	\$ 550.00	\$ 550.00	\$ 550.00	\$ 1,650.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 1,650.00	\$ 550.00	\$ 550.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH PAYMENTS	\$ 511,225.00	\$ 511,225.00	\$ 511,225.00	\$ 1,533,675.00	\$ 511,225.00	\$ 511,225.00	\$ 511,225.00	\$ 1,533,675.00	\$ 511,225.00	\$ 511,225.00
NET CASH FLOW	\$ 3,775.00	\$ 3,775.00	\$ 3,775.00	\$ 11,325.00	\$ 3,775.00	\$ 3,775.00	\$ 3,775.00	\$ 11,325.00	\$ 3,775.00	\$ 3,775.00
CREDITOR PAYMENT PLAN	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00
COMPANY RESERVES	\$ 775.00	\$ 775.00	\$ 775.00	\$ 2,325.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ 2,325.00	\$ 775.00	\$ 775.00

## MONTHLY CASH FLOW

Prepared by: Robert Parsons

Date Last Updated: 2/3/2025

SEP	Q3 TOTAL	OCT	NOV	DEC	Q4 TOTAL	Total
\$ 515,000.00	\$ 1,545,000.00	\$ 515,000.00	\$ 515,000.00	\$ 515,000.00	\$ 1,545,000.00	\$ 6,180,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 515,000.00	\$ 1,545,000.00	\$ 515,000.00	\$ 515,000.00	\$ 515,000.00	\$ 1,545,000.00	\$ 6,180,000.00
\$ 494,500.00	\$ 1,483,500.00	\$ 494,500.00	\$ 494,500.00	\$ 494,500.00	\$ 1,483,500.00	\$ 5,934,000.00
\$ 1,575.00	\$ 4,725.00	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00	\$ 4,725.00	\$ 18,900.00
\$ 550.00	\$ 1,650.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 1,650.00	\$ 6,600.00
\$ 1,300.00	\$ 3,900.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 3,900.00	\$ 15,600.00
\$ 1,950.00	\$ 5,850.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 5,850.00	\$ 23,400.00
\$ 1,450.00	\$ 4,350.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 4,350.00	\$ 17,400.00
\$ 1,100.00	\$ 3,300.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 3,300.00	\$ 13,200.00
\$ 8,250.00	\$ 24,750.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 24,750.00	\$ 99,000.00
\$ 550.00	\$ 1,650.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 1,650.00	\$ 6,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 511,225.00	\$ 1,533,675.00	\$ 511,225.00	\$ 511,225.00	\$ 511,225.00	\$ 1,533,675.00	\$ 6,134,700.00
\$ 3,775.00	\$ 11,325.00	\$ 3,775.00	\$ 3,775.00	\$ 3,775.00	\$ 11,325.00	\$ 45,300.00
\$ 3,000.00	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00	
\$ 775.00	\$ 2,325.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ 2,325.00	

T-Rex Sports, LLC

Projected Cash Flow

2027	JAN	FEB	MAR	Q1 TOTAL	APR	MAY	JUN	Q2 TOTAL	JUL	AUG
CASH RECEIPTS										
Sales Revenue	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 1,575,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 1,575,000.00	\$ 525,000.00	\$ 525,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH RECEIPTS	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 1,575,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 1,575,000.00	\$ 525,000.00	\$ 525,000.00
CASH PAYMENT										
Cost of Goods Sold	\$ 504,000.00	\$ 504,000.00	\$ 504,000.00	\$ 1,512,000.00	\$ 504,000.00	\$ 504,000.00	\$ 504,000.00	\$ 1,512,000.00	\$ 504,000.00	\$ 504,000.00
Office Rent	\$ 1,675.00	\$ 1,675.00	\$ 1,675.00	\$ 5,025.00	\$ 1,675.00	\$ 1,675.00	\$ 1,675.00	\$ 5,025.00	\$ 1,675.00	\$ 1,675.00
Utilities	\$ 575.00	\$ 575.00	\$ 575.00	\$ 1,725.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 1,725.00	\$ 575.00	\$ 575.00
Show Setup and Expenses	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 4,050.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 4,050.00	\$ 1,350.00	\$ 1,350.00
Travel for Shows	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00
Health Insurance	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 4,650.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 4,650.00	\$ 1,550.00	\$ 1,550.00
Shipping	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00	\$ 3,675.00	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00	\$ 3,675.00	\$ 1,225.00	\$ 1,225.00
Guaranteed Payment to Partner	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 24,750.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 24,750.00	\$ 8,250.00	\$ 8,250.00
Other	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,800.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,800.00	\$ 600.00	\$ 600.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH PAYMENTS	\$ 521,225.00	\$ 521,225.00	\$ 521,225.00	\$ 1,563,675.00	\$ 521,225.00	\$ 521,225.00	\$ 521,225.00	\$ 1,563,675.00	\$ 521,225.00	\$ 521,225.00
NET CASH FLOW	\$ 3,775.00	\$ 3,775.00	\$ 3,775.00	\$ 11,325.00	\$ 3,775.00	\$ 3,775.00	\$ 3,775.00	\$ 11,325.00	\$ 3,775.00	\$ 3,775.00
CREDITOR PAYMENT PLAN	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00
COMPANY RESERVES	\$ 775.00	\$ 775.00	\$ 775.00	\$ 2,325.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ 2,325.00	\$ 775.00	\$ 775.00

## MONTHLY CASH FLOW

Prepared by: Robert Parsons

Date Last Updated: 2/3/2025

SEP	Q3 TOTAL	OCT	NOV	DEC	Q4 TOTAL	Total
\$ 525,000.00	\$ 1,575,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 1,575,000.00	\$ 6,300,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 525,000.00	\$ 1,575,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 1,575,000.00	\$ 6,300,000.00
\$ 504,000.00	\$ 1,512,000.00	\$ 504,000.00	\$ 504,000.00	\$ 504,000.00	\$ 1,512,000.00	\$ 6,048,000.00
\$ 1,675.00	\$ 5,025.00	\$ 1,675.00	\$ 1,675.00	\$ 1,675.00	\$ 5,025.00	\$ 20,100.00
\$ 575.00	\$ 1,725.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 1,725.00	\$ 6,900.00
\$ 1,350.00	\$ 4,050.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 4,050.00	\$ 16,200.00
\$ 2,000.00	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 24,000.00
\$ 1,550.00	\$ 4,650.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 4,650.00	\$ 18,600.00
\$ 1,225.00	\$ 3,675.00	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00	\$ 3,675.00	\$ 14,700.00
\$ 8,250.00	\$ 24,750.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 24,750.00	\$ 99,000.00
\$ 600.00	\$ 1,800.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,800.00	\$ 7,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 521,225.00	\$ 1,563,675.00	\$ 521,225.00	\$ 521,225.00	\$ 521,225.00	\$ 1,563,675.00	\$ 6,254,700.00
\$ 3,775.00	\$ 11,325.00	\$ 3,775.00	\$ 3,775.00	\$ 3,775.00	\$ 11,325.00	\$ 45,300.00
\$ 3,000.00	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00	
\$ 775.00	\$ 2,325.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ 2,325.00	

T-Rex Sports, LLC

Projected Cash Flow

2028	JAN	FEB	MAR	Q1 TOTAL	APR	MAY	JUN	Q2 TOTAL	JUL	AUG
CASH RECEIPTS										
Sales Revenue	\$ 535,000.00	\$ 535,000.00	\$ 535,000.00	\$ 1,605,000.00	\$ 535,000.00	\$ 535,000.00	\$ 535,000.00	\$ 1,605,000.00	\$ 535,000.00	\$ 535,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH RECEIPTS	\$ 535,000.00	\$ 535,000.00	\$ 535,000.00	\$ 1,605,000.00	\$ 535,000.00	\$ 535,000.00	\$ 535,000.00	\$ 1,605,000.00	\$ 535,000.00	\$ 535,000.00
CASH PAYMENT										
Cost of Goods Sold	\$ 513,500.00	\$ 513,500.00	\$ 513,500.00	\$ 1,540,500.00	\$ 513,500.00	\$ 513,500.00	\$ 513,500.00	\$ 1,540,500.00	\$ 513,500.00	\$ 513,500.00
Office Rent	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 5,250.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 5,250.00	\$ 1,750.00	\$ 1,750.00
Utilities	\$ 625.00	\$ 625.00	\$ 625.00	\$ 1,875.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 1,875.00	\$ 625.00	\$ 625.00
Show Setup and Expenses	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 4,200.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 4,200.00	\$ 1,400.00	\$ 1,400.00
Travel for Shows	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 6,150.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 6,150.00	\$ 2,050.00	\$ 2,050.00
Health Insurance	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 4,950.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 4,950.00	\$ 1,650.00	\$ 1,650.00
Shipping	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 4,050.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 4,050.00	\$ 1,350.00	\$ 1,350.00
Guaranteed Payment to Partner	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 24,750.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 24,750.00	\$ 8,250.00	\$ 8,250.00
Other	\$ 650.00	\$ 650.00	\$ 650.00	\$ 1,950.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 1,950.00	\$ 650.00	\$ 650.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH PAYMENTS	\$ 531,225.00	\$ 531,225.00	\$ 531,225.00	\$ 1,593,675.00	\$ 531,225.00	\$ 531,225.00	\$ 531,225.00	\$ 1,593,675.00	\$ 531,225.00	\$ 531,225.00
NET CASH FLOW	\$ 3,775.00	\$ 3,775.00	\$ 3,775.00	\$ 11,325.00	\$ 3,775.00	\$ 3,775.00	\$ 3,775.00	\$ 11,325.00	\$ 3,775.00	\$ 3,775.00
CREDITOR PAYMENT PLAN	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00
COMPANY RESERVES	\$ 775.00	\$ 775.00	\$ 775.00	\$ 2,325.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ 2,325.00	\$ 775.00	\$ 775.00



MONTHLY CASH FLOW						
Prepared by: Robert Parsons						
Date Last Updated 2/3/2025						
SEP	Q3 TOTAL	OCT	NOV	DEC	Q4 TOTAL	Total
\$ 535,000.00	\$ 1,605,000.00	\$ 535,000.00	\$ 535,000.00	\$ 535,000.00	\$ 1,605,000.00	\$ 6,420,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 535,000.00	\$ 1,605,000.00	\$ 535,000.00	\$ 535,000.00	\$ 535,000.00	\$ 1,605,000.00	\$ 6,420,000.00
\$ 513,500.00	\$ 1,540,500.00	\$ 513,500.00	\$ 513,500.00	\$ 513,500.00	\$ 1,540,500.00	\$ 6,162,000.00
\$ 1,750.00	\$ 5,250.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 5,250.00	\$ 21,000.00
\$ 625.00	\$ 1,875.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 1,875.00	\$ 7,500.00
\$ 1,400.00	\$ 4,200.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 4,200.00	\$ 16,800.00
\$ 2,050.00	\$ 6,150.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 6,150.00	\$ 24,600.00
\$ 1,650.00	\$ 4,950.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 4,950.00	\$ 19,800.00
\$ 1,350.00	\$ 4,050.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 4,050.00	\$ 16,200.00
\$ 8,250.00	\$ 24,750.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 24,750.00	\$ 99,000.00
\$ 650.00	\$ 1,950.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 1,950.00	\$ 7,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 531,225.00	\$ 1,593,675.00	\$ 531,225.00	\$ 531,225.00	\$ 531,225.00	\$ 1,593,675.00	\$ 6,374,700.00
\$ 3,775.00	\$ 11,325.00	\$ 3,775.00	\$ 3,775.00	\$ 3,775.00	\$ 11,325.00	\$ 45,300.00
\$ 3,000.00	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00	
\$ 775.00	\$ 2,325.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ 2,325.00	

<div><div>T-Rex Sports, LLC</div><div>Projected Cash Flow</div></div>										
2029	JAN	FEB	MAR	Q1 TOTAL	APR	MAY	JUN	Q2 TOTAL	JUL	AUG
CASH RECEIPTS										
Sales Revenue	\$ 545,000.00	\$ 545,000.00	\$ 545,000.00	\$ 1,635,000.00	\$ 545,000.00	\$ 545,000.00	\$ 545,000.00	\$ 1,635,000.00	\$ 545,000.00	\$ 545,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH RECEIPTS	\$ 545,000.00	\$ 545,000.00	\$ 545,000.00	\$ 1,635,000.00	\$ 545,000.00	\$ 545,000.00	\$ 545,000.00	\$ 1,635,000.00	\$ 545,000.00	\$ 545,000.00
CASH PAYMENT										
Cost of Goods Sold	\$ 523,000.00	\$ 523,000.00	\$ 523,000.00	\$ 1,569,000.00	\$ 523,000.00	\$ 523,000.00	\$ 523,000.00	\$ 1,569,000.00	\$ 523,000.00	\$ 523,000.00
Office Rent	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00	\$ 5,475.00	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00	\$ 5,475.00	\$ 1,825.00	\$ 1,825.00
Utilities	\$ 650.00	\$ 650.00	\$ 650.00	\$ 1,950.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 1,950.00	\$ 650.00	\$ 650.00
Show Setup and Expenses	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 4,350.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 4,350.00	\$ 1,450.00	\$ 1,450.00
Travel for Shows	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 6,300.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 6,300.00	\$ 2,100.00	\$ 2,100.00
Health Insurance	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 5,250.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 5,250.00	\$ 1,750.00	\$ 1,750.00
Shipping	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 4,350.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 4,350.00	\$ 1,450.00	\$ 1,450.00
Guaranteed Payment to Partner	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 24,750.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 24,750.00	\$ 8,250.00	\$ 8,250.00
Other	\$ 700.00	\$ 700.00	\$ 700.00	\$ 2,100.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 2,100.00	\$ 700.00	\$ 700.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH PAYMENTS	\$ 541,175.00	\$ 541,175.00	\$ 541,175.00	\$ 1,623,525.00	\$ 541,175.00	\$ 541,175.00	\$ 541,175.00	\$ 1,623,525.00	\$ 541,175.00	\$ 541,175.00
NET CASH FLOW	\$ 3,825.00	\$ 3,825.00	\$ 3,825.00	\$ 11,475.00	\$ 3,825.00	\$ 3,825.00	\$ 3,825.00	\$ 11,475.00	\$ 3,825.00	\$ 3,825.00
CREDITOR PAYMENT PLAN	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00
COMPANY RESERVES	\$ 825.00	\$ 825.00	\$ 825.00	\$ 2,475.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 2,475.00	\$ 825.00	\$ 825.00

## MONTHLY CASH FLOW

Prepared by: Robert Parsons

Date Last Updated: 2/3/2025

SEP	Q3 TOTAL	OCT	NOV	DEC	Q4 TOTAL	Total
\$ 545,000.00	\$ 1,635,000.00	\$ 545,000.00	\$ 545,000.00	\$ 545,000.00	\$ 1,635,000.00	\$ 6,540,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 545,000.00	\$ 1,635,000.00	\$ 545,000.00	\$ 545,000.00	\$ 545,000.00	\$ 1,635,000.00	\$ 6,540,000.00
\$ 523,000.00	\$ 1,569,000.00	\$ 523,000.00	\$ 523,000.00	\$ 523,000.00	\$ 1,569,000.00	\$ 6,276,000.00
\$ 1,825.00	\$ 5,475.00	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00	\$ 5,475.00	\$ 21,900.00
\$ 650.00	\$ 1,950.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 1,950.00	\$ 7,800.00
\$ 1,450.00	\$ 4,350.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 4,350.00	\$ 17,400.00
\$ 2,100.00	\$ 6,300.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 6,300.00	\$ 25,200.00
\$ 1,750.00	\$ 5,250.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 5,250.00	\$ 21,000.00
\$ 1,450.00	\$ 4,350.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 4,350.00	\$ 17,400.00
\$ 8,250.00	\$ 24,750.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 24,750.00	\$ 99,000.00
\$ 700.00	\$ 2,100.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 2,100.00	\$ 8,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 541,175.00	\$ 1,623,525.00	\$ 541,175.00	\$ 541,175.00	\$ 541,175.00	\$ 1,623,525.00	\$ 6,494,100.00
\$ 3,825.00	\$ 11,475.00	\$ 3,825.00	\$ 3,825.00	\$ 3,825.00	\$ 11,475.00	\$ 45,900.00
\$ 3,000.00	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00	
\$ 825.00	\$ 2,475.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 2,475.00	